

Payment Report

December Payment

FY2016-17

Final

27 Lincoln

0519 Troy Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$780,015.45	\$312,006.20	\$468,009.25	\$78,001.55
This Month's Payment - sent to Lincoln County				\$78,001.55
Quality Educator Component (01-3111)				
ENTITLEMENT	\$70,985.60	\$28,394.24	\$42,591.36	\$7,098.56
This Month's Payment - sent to Lincoln County				\$7,098.56
At Risk Student (01-3112)				
ENTITLEMENT	\$16,036.08	\$6,414.44	\$9,621.64	\$1,603.61
This Month's Payment - sent to Lincoln County				\$1,603.61
Indian Education for All (01-3113)				
ENTITLEMENT	\$5,801.25	\$2,320.52	\$3,480.73	\$580.13
This Month's Payment - sent to Lincoln County				\$580.13
Data for Achievement (01-3116)				
ENTITLEMENT	\$5,558.28	\$2,223.32	\$3,334.96	\$555.83
This Month's Payment - sent to Lincoln County				\$555.83
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,881.00	\$752.40	\$1,128.60	\$188.10
This Month's Payment - sent to Lincoln County				\$188.10
Natural Resource Development (01-3118)				
ENTITLEMENT	\$14,119.04	\$5,647.60	\$8,471.44	\$1,411.90
This Month's Payment - sent to Lincoln County				\$1,411.90

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27 Lincoln

0519 Troy Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$53,027.04	\$21,210.80	\$31,816.24	\$5,302.70
This Month's Payment - sent to Lincoln County				\$5,302.70
District Totals:				\$94,742.38

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27 Lincoln

0520 Troy H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$551,997.84	\$220,799.12	\$331,198.72	\$55,199.78
This Month's Payment - sent to Lincoln County				\$55,199.78
Quality Educator Component (01-3111)				
ENTITLEMENT	\$43,935.02	\$17,574.00	\$26,361.02	\$4,393.50
This Month's Payment - sent to Lincoln County				\$4,393.50
At Risk Student (01-3112)				
ENTITLEMENT	\$7,296.28	\$2,918.52	\$4,377.76	\$729.63
This Month's Payment - sent to Lincoln County				\$729.63
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,847.50	\$1,139.00	\$1,708.50	\$284.75
This Month's Payment - sent to Lincoln County				\$284.75
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,728.24	\$1,091.28	\$1,636.96	\$272.82
This Month's Payment - sent to Lincoln County				\$272.82
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,463.00	\$585.20	\$877.80	\$146.30
This Month's Payment - sent to Lincoln County				\$146.30
Natural Resource Development (01-3118)				
ENTITLEMENT	\$9,991.70	\$3,996.68	\$5,995.02	\$999.17
This Month's Payment - sent to Lincoln County				\$999.17

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December Payment

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27 Lincoln

0520 Troy H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$25,910.94	\$10,364.36	\$15,546.58	\$2,591.09
This Month's Payment - sent to Lincoln County				\$2,591.09
District Totals:				\$64,617.04

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0522 Libby K-12 Schools

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$3,436,937.18	\$1,374,774.88	\$2,062,162.30	\$343,693.72
This Month's Payment - sent to Lincoln County				\$343,693.72
Quality Educator Component (01-3111)				
ENTITLEMENT	\$272,565.69	\$109,026.28	\$163,539.41	\$27,256.57
This Month's Payment - sent to Lincoln County				\$27,256.57
At Risk Student (01-3112)				
ENTITLEMENT	\$59,001.14	\$23,600.44	\$35,400.70	\$5,900.11
This Month's Payment - sent to Lincoln County				\$5,900.11
Indian Education for All (01-3113)				
ENTITLEMENT	\$25,138.75	\$10,055.52	\$15,083.23	\$2,513.88
This Month's Payment - sent to Lincoln County				\$2,513.88
Data for Achievement (01-3116)				
ENTITLEMENT	\$24,085.88	\$9,634.36	\$14,451.52	\$2,408.59
This Month's Payment - sent to Lincoln County				\$2,408.59
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$10,868.00	\$4,347.20	\$6,520.80	\$1,086.80
This Month's Payment - sent to Lincoln County				\$1,086.80
Natural Resource Development (01-3118)				
ENTITLEMENT	\$62,211.93	\$24,884.76	\$37,327.17	\$6,221.19
This Month's Payment - sent to Lincoln County				\$6,221.19

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December Payment

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27 Lincoln

0522 Libby K-12 Schools

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$248,031.31	\$99,212.52	\$148,818.79	\$24,803.13
This Month's Payment - sent to Lincoln County				\$24,803.13
District Totals:				\$413,883.99

Payment Report

December Payment

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Final

27 Lincoln

0527 Eureka Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,196,117.02	\$478,446.80	\$717,670.22	\$119,611.70
This Month's Payment - sent to Lincoln County				\$119,611.70
Quality Educator Component (01-3111)				
ENTITLEMENT	\$113,263.23	\$45,305.28	\$67,957.95	\$11,326.32
This Month's Payment - sent to Lincoln County				\$11,326.32
At Risk Student (01-3112)				
ENTITLEMENT	\$24,881.45	\$9,952.60	\$14,928.85	\$2,488.15
This Month's Payment - sent to Lincoln County				\$2,488.15
Indian Education for All (01-3113)				
ENTITLEMENT	\$9,222.50	\$3,689.00	\$5,533.50	\$922.25
This Month's Payment - sent to Lincoln County				\$922.25
Data for Achievement (01-3116)				
ENTITLEMENT	\$8,836.24	\$3,534.48	\$5,301.76	\$883.62
This Month's Payment - sent to Lincoln County				\$883.62
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$6,688.00	\$2,675.20	\$4,012.80	\$668.80
This Month's Payment - sent to Lincoln County				\$668.80
Natural Resource Development (01-3118)				
ENTITLEMENT	\$21,650.89	\$8,660.36	\$12,990.53	\$2,165.09
This Month's Payment - sent to Lincoln County				\$2,165.09

Payment Report

December Payment

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Final

27 Lincoln

0527 Eureka Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$115,009.86	\$46,003.96	\$69,005.90	\$11,500.99
This Month's Payment - sent to Lincoln County				\$11,500.99
District Totals:				\$149,566.92

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December Payment

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27 Lincoln

0528 Lincoln County H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,039,807.38	\$415,922.96	\$623,884.42	\$103,980.74
This Month's Payment - sent to Lincoln County				\$103,980.74
Quality Educator Component (01-3111)				
ENTITLEMENT	\$69,062.02	\$27,624.80	\$41,437.22	\$6,906.20
This Month's Payment - sent to Lincoln County				\$6,906.20
At Risk Student (01-3112)				
ENTITLEMENT	\$14,363.99	\$5,745.60	\$8,618.39	\$1,436.40
This Month's Payment - sent to Lincoln County				\$1,436.40
Indian Education for All (01-3113)				
ENTITLEMENT	\$6,226.25	\$2,490.52	\$3,735.73	\$622.63
This Month's Payment - sent to Lincoln County				\$622.63
Data for Achievement (01-3116)				
ENTITLEMENT	\$5,965.48	\$2,386.20	\$3,579.28	\$596.55
This Month's Payment - sent to Lincoln County				\$596.55
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,717.00	\$1,086.80	\$1,630.20	\$271.70
This Month's Payment - sent to Lincoln County				\$271.70
Natural Resource Development (01-3118)				
ENTITLEMENT	\$18,821.53	\$7,528.60	\$11,292.93	\$1,882.15
This Month's Payment - sent to Lincoln County				\$1,882.15

Payment Report

December Payment

FY2016-17

Final

27 Lincoln

0528 Lincoln County H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$57,646.82	\$23,058.72	\$34,588.10	\$5,764.68
This Month's Payment - sent to Lincoln County				\$5,764.68
District Totals:				\$121,461.05

Payment Report

December Payment

FY2016-17

Final

27 Lincoln

0529 Fortine Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$273,634.54	\$109,453.80	\$164,180.74	\$27,363.45
This Month's Payment - sent to Lincoln County				\$27,363.45
Quality Educator Component (01-3111)				
ENTITLEMENT	\$22,183.00	\$8,873.20	\$13,309.80	\$2,218.30
This Month's Payment - sent to Lincoln County				\$2,218.30
At Risk Student (01-3112)				
ENTITLEMENT	\$4,790.21	\$1,916.08	\$2,874.13	\$479.02
This Month's Payment - sent to Lincoln County				\$479.02
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,700.00	\$680.00	\$1,020.00	\$170.00
This Month's Payment - sent to Lincoln County				\$170.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,628.80	\$651.52	\$977.28	\$162.88
This Month's Payment - sent to Lincoln County				\$162.88
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,045.00	\$418.00	\$627.00	\$104.50
This Month's Payment - sent to Lincoln County				\$104.50
Natural Resource Development (01-3118)				
ENTITLEMENT	\$4,953.05	\$1,981.24	\$2,971.81	\$495.31
This Month's Payment - sent to Lincoln County				\$495.31

Payment Report

December Payment

FY2016-17

Final

27 Lincoln

0529 Fortine Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$14,529.86	\$5,811.96	\$8,717.90	\$1,452.99
This Month's Payment - sent to Lincoln County				\$1,452.99
District Totals:				\$32,446.45

Payment Report

December Payment

FY2016-17

Final

27 Lincoln

0530 McCormick Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$76,265.71	\$30,506.28	\$45,759.43	\$7,626.57
This Month's Payment - sent to Lincoln County				\$7,626.57
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,169.00	\$1,267.60	\$1,901.40	\$316.90
This Month's Payment - sent to Lincoln County				\$316.90
At Risk Student (01-3112)				
ENTITLEMENT	\$2,107.78	\$843.12	\$1,264.66	\$210.78
This Month's Payment - sent to Lincoln County				\$210.78
Indian Education for All (01-3113)				
ENTITLEMENT	\$467.50	\$187.00	\$280.50	\$46.75
This Month's Payment - sent to Lincoln County				\$46.75
Data for Achievement (01-3116)				
ENTITLEMENT	\$447.92	\$179.16	\$268.76	\$44.79
This Month's Payment - sent to Lincoln County				\$44.79
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,380.48	\$552.20	\$828.28	\$138.05
This Month's Payment - sent to Lincoln County				\$138.05
Special Education (01-3115)				
ENTITLEMENT	\$3,615.48	\$1,446.20	\$2,169.28	\$361.55

Payment Report

December Payment

FY2016-17

Final

27 Lincoln

0530 McCormick Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
This Month's Payment - sent to Lincoln County				\$361.55
District Totals:				\$8,745.39

Payment Report

December Payment

FY2016-17

Final

27 Lincoln

0533 Yaak Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$39,782.46	\$15,913.00	\$23,869.46	\$3,978.25
This Month's Payment - sent to Lincoln County				\$3,978.25
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,169.00	\$1,267.60	\$1,901.40	\$316.90
This Month's Payment - sent to Lincoln County				\$316.90
At Risk Student (01-3112)				
ENTITLEMENT	\$936.90	\$374.76	\$562.14	\$93.69
This Month's Payment - sent to Lincoln County				\$93.69
Indian Education for All (01-3113)				
ENTITLEMENT	\$148.75	\$59.52	\$89.23	\$14.88
This Month's Payment - sent to Lincoln County				\$14.88
Data for Achievement (01-3116)				
ENTITLEMENT	\$142.52	\$57.00	\$85.52	\$14.25
This Month's Payment - sent to Lincoln County				\$14.25
Natural Resource Development (01-3118)				
ENTITLEMENT	\$720.10	\$288.04	\$432.06	\$72.01
This Month's Payment - sent to Lincoln County				\$72.01
Special Education (01-3115)				
ENTITLEMENT	\$803.44	\$321.36	\$482.08	\$80.34
This Month's Payment - sent to Lincoln County				\$80.34

Payment Report

December Payment

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Final

27 Lincoln

0533 Yaak Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-\$26.66	-\$26.66	\$0.00	\$0.00
This Month's Payment - sent to Lincoln County				\$0.00
District Totals:				\$4,570.32

Payment Report

December Payment

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27 Lincoln

0534 Trego Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$88,422.32	\$35,368.92	\$53,053.40	\$8,842.23
This Month's Payment - sent to Lincoln County				\$8,842.23
Quality Educator Component (01-3111)				
ENTITLEMENT	\$12,676.00	\$5,070.40	\$7,605.60	\$1,267.60
This Month's Payment - sent to Lincoln County				\$1,267.60
At Risk Student (01-3112)				
ENTITLEMENT	\$2,191.26	\$876.52	\$1,314.74	\$219.13
This Month's Payment - sent to Lincoln County				\$219.13
Indian Education for All (01-3113)				
ENTITLEMENT	\$573.75	\$229.52	\$344.23	\$57.38
This Month's Payment - sent to Lincoln County				\$57.38
Data for Achievement (01-3116)				
ENTITLEMENT	\$549.72	\$219.88	\$329.84	\$54.97
This Month's Payment - sent to Lincoln County				\$54.97
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,254.00	\$501.60	\$752.40	\$125.40
This Month's Payment - sent to Lincoln County				\$125.40
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,600.53	\$640.20	\$960.33	\$160.05
This Month's Payment - sent to Lincoln County				\$160.05

Payment Report

December Payment

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27 Lincoln

0534 Trego Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$4,094.15	\$1,637.68	\$2,456.47	\$409.42
This Month's Payment - sent to Lincoln County				\$409.42
District Totals:				\$11,136.18

Payment Report

December Payment

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27 Lincoln

County Summary

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$7,482,979.90	\$2,993,191.96	\$4,489,787.94	\$748,297.99
Quality Educator Component (01-3111)				
ENTITLEMENT	\$611,008.56	\$244,403.40	\$366,605.16	\$61,100.85
At Risk Student (01-3112)				
ENTITLEMENT	\$131,605.09	\$52,642.08	\$78,963.01	\$13,160.52
Indian Education for All (01-3113)				
ENTITLEMENT	\$52,126.25	\$20,850.60	\$31,275.65	\$5,212.65
Data for Achievement (01-3116)				
ENTITLEMENT	\$49,943.08	\$19,977.20	\$29,965.88	\$4,994.30
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$25,916.00	\$10,366.40	\$15,549.60	\$2,591.60
Natural Resource Development (01-3118)				
ENTITLEMENT	\$135,449.25	\$54,179.68	\$81,269.57	\$13,544.92
Special Education (01-3115)				
ENTITLEMENT	\$522,668.90	\$209,067.56	\$313,601.34	\$52,266.89
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-\$26.66	-\$26.66	\$0.00	\$0.00
County Totals				\$901,169.72

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Elementary Payment	\$301,207.64
High School Payment	\$186,078.09
K12 Payment	\$413,883.99
Coop Payment	\$0.00
County Payment	\$0.00
This Month's Payment	<hr/> \$901,169.72